

Exhibit 7

DOCUMENT PRODUCED IN NATIVE FORMAT



Fund	Fund Name	Security Long Name	CUSIP NUMBER	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Amount	Trade Date	Contractual Settle Date	Settlement Location	Settlement Status	Broker Name	Broker Code
589Y	PERS-OST S&P 500 INDEX-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	232.00	34.63	8,086.85	03/07/2013	03/06/2013	DTC	Settled	ITG INC.	00099
589Y	FUND CLOSED ON 06/09/2016	CENTURYLINK INC COMMON STOCK USD1.0	156700106	SELL	140.00	35.34	4,944.42	03/05/2013	03/09/2013	DTC	Settled	SANFORD C BERNSTEIN CO LLC	00013
589Y	PERS-BLACKROCK-FIORE	CENTURYLINK INC SR UNSECURED 04/20 5.625	156700A06	BUY	130.000.00	101.00	131,300.00	03/21/2013	03/21/2013	DTC	Settled	J.P. MORGAN SECURITIES LLC	00187
589D	PERS-BLACKROCK-FIORE	CENTURYLINK INC SR UNSECURED 04/20 5.625	156700A06	BUY	2,420.000.00	100.00	2,420.000.00	03/18/2013	03/21/2013	DTC	Settled	J.P. MORGAN SECURITIES LLC	00187
589D	FUND CLOSED ON 23/04/2015	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	1,550.00	35.24	54,665.25	04/03/2013	04/09/2013	DTC	Settled	INSTINET	06826
589Y	FUND CLOSED ON 06/09/2016	CENTURYLINK INC COMMON STOCK USD1.0	156700106	SELL	5,890.00	36.56	213,733.74	04/15/2013	04/18/2013	DTC	Settled	ITG INC.	00099
589Y	PERS-OST RAFI-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	SELL	9,965.00	36.80	366,347.04	04/15/2013	04/18/2013	DTC	Settled	BARCLAYS CAPITAL INC/LE	00229
589D	FUND CLOSED ON 23/04/2015	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	1,700.00	36.93	62,803.44	05/07/2013	05/10/2013	DTC	Settled	ITG INC.	00099
589D	PERS-BLACKROCK-FIORE	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	300.00	37.66	11,298.00	05/10/2013	05/15/2013	DTC	Settled	INSTINET	06826
589D	PERS-OST S&P 500 INDEX-USLCCO	CENTURYLINK INC SR UNSECURED 04/20 5.625	156700A06	BUY	1,485.000.00	35.27	52,359.99	05/31/2013	06/05/2013	DTC	Settled	ITG INC.	00099
589D	PERS-OST S&P 500 INDEX-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	215.00	101.25	21,768.75	06/05/2013	06/10/2013	DTC	Settled	WELLS FARGO SECURITIES LLC	00250
589D	PERS-BLACKROCK-FIORE	CENTURYLINK INC SR UNSECURED 04/20 5.625	156700A06	SELL	2,470.000.00	35.53	87,740.03	06/12/2013	06/17/2013	DTC	Settled	ITG INC.	00099
589D	PERS-BLACKROCK-FIORE	CENTURYLINK INC SR UNSECURED 04/20 5.625	156700A06	SELL	1,595.000.00	103.50	164,782.81	06/18/2013	06/21/2013	DTC	Settled	J.P. MORGAN SECURITIES LLC	00187
589D	PERS-OST RAFI-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	3,700.00	35.30	130,655.88	07/01/2013	07/05/2013	DTC	Settled	WELLS FARGO SECURITIES LLC	00250
589D	PERS-OST S&P 500 INDEX-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	125.00	35.78	4,474.00	07/11/2013	07/16/2013	DTC	Settled	ITG INC.	00099
589D	PERS-OST S&P 500 INDEX-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	300.00	35.71	10,716.00	07/11/2013	07/16/2013	DTC	Settled	ITG INC.	00099
589D	PERS-OST S&P 500 INDEX-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	71.00	34.12	2,423.23	08/12/2013	08/15/2013	DTC	Settled	ITG INC.	00099
589D	FUND CLOSED ON 23/04/2015	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	63.00	33.09	2,085.30	08/29/2013	09/04/2013	DTC	Settled	ITG INC.	00099
589D	PERS-OST RAFI-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	SELL	950.00	32.49	30,836.75	09/10/2013	09/13/2013	DTC	Settled	INSTINET	06826
589D	PERS-OST S&P 500 INDEX-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	4,000.00	31.12	124,531.60	10/04/2013	10/09/2013	DTC	Settled	ITG INC.	00099
589D	PERS-OST S&P 500 INDEX-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	2,000.00	33.07	66,128.44	10/10/2013	10/16/2013	DTC	Settled	ITG INC.	00099
589D	PERS-OST S&P 500 INDEX-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	100.00	33.69	3,370.00	11/04/2013	11/07/2013	DTC	Settled	ITG INC.	00099
589D	FUND CLOSED ON 23/04/2015	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	300.00	31.94	9,582.00	11/07/2013	11/13/2013	DTC	Settled	ITG INC.	00099
589D	PERS-OST RAFI-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	SELL	300.00	32.25	9,675.00	11/20/2013	11/25/2013	DTC	Settled	INSTINET	06826
589D	PERS-TRANSITION DOM 2-TRANSN	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	500.00	30.23	15,118.00	12/03/2013	12/06/2013	DTC	Settled	ITG INC.	00099
589D	FUND CLOSED ON 23/04/2015	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	6,650.00	30.73	204,354.50	12/16/2013	12/16/2013	DTC	Settled	ASSET TRANSFER AT MARKET NON CASH	92674
589D	PERS-TRANSITION DOM 2-TRANSN	CENTURYLINK INC COMMON STOCK USD1.0	156700106	SELL	18,850.00	30.73	579,351.50	12/16/2013	12/16/2013	DTC	Settled	ASSET TRANSFER AT MARKET NON CASH	92674
589D	PERS-OST RAFI-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	11,400.00	31.10	354,544.81	12/19/2013	12/24/2013	DTC	Settled	UBS SECURITIES LLC	00642
589D	PERS-OST RISK PREMIA-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	11,400.00	31.85	363,990.00	12/27/2013	12/27/2013	DTC	Settled	ASSET TRANSFER AT MARKET NON CASH	92674
589D	PERS-TRANSITION DOM 2-TRANSN	CENTURYLINK INC COMMON STOCK USD1.0	156700106	SELL	14,100.00	31.85	449,085.00	12/27/2013	12/27/2013	DTC	Settled	ASSET TRANSFER AT MARKET NON CASH	92674
589D	PERS-TRANSITION DOM 2-TRANSN	CENTURYLINK INC COMMON STOCK USD1.0	156700106	SELL	11,400.00	31.85	363,990.00	12/27/2013	12/27/2013	DTC	Settled	ASSET TRANSFER AT MARKET NON CASH	92674
589D	PERS-OST RAFI-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	4,800.00	30.25	145,246.56	01/17/2014	01/23/2014	DTC	Settled	ITG INC.	00099
589D	PERS-OST RISK PREMIA-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	100.00	28.16	2,817.00	02/06/2014	02/11/2014	DTC	Settled	BARCLAYS CAPITAL INC/LE	00229
589D	PERS-AJO-USLVA	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	700.00	30.87	21,502.11	02/14/2014	02/20/2014	DTC	Settled	ITG INC.	00099
589D	PERS-OST RISK PREMIA-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	98,800.00	30.97	3,060,595.56	03/18/2014	03/21/2014	DTC	Settled	SG AMERICAS SECURITIES LLC	00286
589D	PERS-OST RAFI-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	SELL	200.00	32.47	6,490.85	03/27/2014	04/01/2014	DTC	Settled	ITG INC.	00099
589D	PERS-OST S&P 500 INDEX-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	SELL	100.00	32.63	3,261.92	03/28/2014	04/02/2014	DTC	Settled	COWEN EXECUTION SERVICES LLC	00100
589D	PERS-OST S&P 500 INDEX-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	SELL	900.00	33.49	3,022.42	03/28/2014	04/02/2014	DTC	Settled	COWEN EXECUTION SERVICES LLC	00100
589D	PERS-AJO-USLVA	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	40,610.00	36.87	1,497,595.28	04/11/2014	04/16/2014	DTC	Settled	BARCLAYS CAPITAL INC/LE	00229
589D	PERS-OST RISK PREMIA-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	42,750.00	37.57	1,605,728.83	05/13/2014	05/16/2014	DTC	Settled	DEUTSCHE BANK SECURITIES INC	00573
589D	PERS-OST RISK PREMIA-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	13,440.00	37.84	508,658.30	05/15/2014	05/20/2014	DTC	Settled	DEUTSCHE BANK SECURITIES INC	00573
589D	PERS-OST RAFI-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	SELL	2,500.00	37.01	92,490.95	06/06/2014	06/11/2014	DTC	Settled	ITG INC.	00099
589D	PERS-OST S&P 500 INDEX-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	5,900.00	36.91	217,826.23	06/09/2014	06/12/2014	DTC	Settled	COWEN EXECUTION SERVICES LLC	00100
589D	PERS-AJO-USLVA	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	200.00	36.93	7,387.98	06/09/2014	06/12/2014	DTC	Settled	COWEN EXECUTION SERVICES LLC	00100
589D	PERS-AJO-USLVA	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	5,510.00	36.94	203,588.99	06/10/2014	06/13/2014	DTC	Settled	LIQUIDNET INC	50091
589D	PERS-AJO-USLVA	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	29,750.00	36.91	1,098,434.95	06/10/2014	06/13/2014	DTC	Settled	SG AMERICAS SECURITIES LLC	00286
589D	PERS-AJO-USLVA	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	28,140.00	36.51	1,027,692.50	06/11/2014	06/16/2014	DTC	Settled	SG AMERICAS SECURITIES LLC	00286
589D	PERS-OST RISK PREMIA-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	1,700.00	36.29	61,715.61	06/12/2014	06/17/2014	DTC	Settled	ITG INC.	00099
589D	PERS-OST RISK PREMIA-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	100.00	36.09	3,610.00	07/03/2014	07/09/2014	DTC	Settled	ITG INC.	00099
589D	PERS-OST RISK PREMIA-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	SELL	100.00	36.07	3,605.92	07/07/2014	07/10/2014	DTC	Settled	ITG INC.	00099
589D	PERS-OST RISK PREMIA-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	5,000.00	36.16	180,869.00	07/07/2014	07/10/2014	DTC	Settled	ITG INC.	00099
589D	PERS-OST S&P 500 INDEX-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	SELL	200.00	36.51	7,299.33	07/08/2014	07/11/2014	DTC	Settled	ITG INC.	00099
589D	PERS-OST RISK PREMIA-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	100.00	37.29	3,730.00	07/22/2014	07/25/2014	DTC	Settled	ITG INC.	00099
589D	PERS-TRANSITION DOM 2-TRANSN	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	49,728.00	39.73	1,976,101.21	10/21/2014	10/24/2014	DTC	Settled	BOFA SECURITIES, INC.	00161
589D	PERS-TRANSITION DOM 2-TRANSN	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	21,313.00	40.12	855,862.98	10/22/2014	10/27/2014	DTC	Settled	INVESTMENT TECHNOLOGY GROUP INC.	06164

59AU	PERS-TRANSITION DOM 2-TRANSN	CENTURYLINK INC COMMON STOCK USD1.0	156700106	SELL	71,041,000	41.03	2,914,812.23	10/29/2014	10/29/2014	DTIC	Settled	ASSET TRANSFER AT MARKET NON CASH	12674
59HQ	PERS-DFA LCC-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	71,041,000	41.03	2,914,812.23	10/29/2014	10/29/2014	DTIC	Settled	ASSET TRANSFER AT MARKET NON CASH	12674
59GX	PERS-OST RISK PREMIA-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	200,000	41.69	8,340.00	10/31/2014	11/05/2014	DTIC	Settled	ITG INC.	00099
59GA	PERS-OST RISK PREMIA-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	4,100,000	38.69	162,768.45	11/10/2014	11/14/2014	DTIC	Settled	BARCLAYS CAPITAL INC./I/E	00029
59GX	PERS-OST RISK PREMIA-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	200,000	41.31	8,259.81	12/01/2014	12/04/2014	DTIC	Settled	ITG INC.	00099
59DY	PERS-OST SAP 500 INDEX-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	139,000	38.77	5,530.00	12/05/2014	12/10/2014	DTIC	Settled	BARCLAYS CAPITAL INC./I/E	00029
59GA	PERS-OST RISK PREMIA-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	100,000	39.77	3,978.42	12/05/2014	12/10/2014	DTIC	Settled	BARCLAYS CAPITAL INC./I/E	00029
59DY	PERS-OST SAP 500 INDEX-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	38,96	38.96	15,568.00	01/08/2015	01/13/2015	DTIC	Settled	ITG INC.	00099
59GA	PERS-OST RISK PREMIA-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	3,400,000	37.60	127,877.74	01/29/2015	02/03/2015	DTIC	Settled	BARCLAYS CAPITAL INC./I/E	00029
59GX	PERS-OST RISK PREMIA-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	100,000	38.92	3,652.98	01/30/2015	02/04/2015	DTIC	Settled	ITG INC.	00099
59GA	PERS-OST RISK PREMIA-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	200,000	35.93	7,387.98	02/24/2015	02/27/2015	DTIC	Settled	COWEN EXECUTION SERVICES LLC	00100
59DY	PERS-OST SAP 500 INDEX-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	200,000	35.19	7,040.00	03/10/2015	03/12/2015	DTIC	Settled	BARCLAYS CAPITAL INC./I/E	00029
59GX	PERS-OST RISK PREMIA-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	100,000	35.18	3,519.00	03/10/2015	03/12/2015	DTIC	Settled	BARCLAYS CAPITAL INC./I/E	00029
59GA	PERS-OST RISK PREMIA-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	100,000	35.28	3,529.00	03/12/2015	03/17/2015	DTIC	Settled	ITG INC.	00099
59HQ	PERS-DFA LCC-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	12,860,000	34.88	442,438.17	03/17/2015	03/20/2015	DTIC	Settled	JEFFERIES + COMPANY INC	00019
59GX	PERS-OST RISK PREMIA-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	5,000,000	34.68	173,427.00	05/06/2015	05/11/2015	DTIC	Settled	ITG INC.	00099
59GA	PERS-OST RISK PREMIA-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	2,400,000	32.91	79,019.04	06/02/2015	06/05/2015	DTIC	Settled	ITG INC.	00099
59HQ	PERS-DFA LCC-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	300,000	32.39	9,720.00	06/05/2015	06/10/2015	DTIC	Settled	ITG INC.	00099
59GX	PERS-OST RISK PREMIA-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	90,413,000	32.35	2,925,827.97	06/05/2015	06/10/2015	DTIC	Settled	INSTINET	06826
59HQ	PERS-DFA LCC-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	37,285,000	32.78	1,222,525.91	06/12/2015	06/17/2015	DTIC	Settled	INSTINET	06826
59GX	PERS-OST RISK PREMIA-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	100,000	32.25	3,226.00	06/15/2015	06/18/2015	DTIC	Settled	ITG INC.	00099
59GA	PERS-OST RISK PREMIA-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	8,400,000	29.52	246,026.80	07/01/2015	07/07/2015	DTIC	Settled	ITG INC.	00099
59HQ	PERS-DFA LCC-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	SELL	66,620,000	29.87	1,986,903.49	07/08/2015	07/13/2015	DTIC	Settled	J.P. MORGAN SECURITIES LLC	57079
59HW	PERS-AJO-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	SELL	27,590,000	29.56	815,283.29	07/15/2015	07/20/2015	DTIC	Settled	SG AMERICAS SECURITIES LLC	00286
59HW	PERS-AJO-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	SELL	25,360,000	30.32	768,690.56	07/16/2015	07/21/2015	DTIC	Settled	SG AMERICAS SECURITIES LLC	00286
59HW	PERS-AJO-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	SELL	17,890,000	29.26	523,322.96	07/22/2015	07/27/2015	DTIC	Settled	DEUTSCHE BANK SECURITIES INC	00573
59HW	PERS-AJO-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	SELL	6,160,000	29.05	176,827.66	07/23/2015	07/28/2015	DTIC	Settled	LIQUIDNET INC	50691
59HW	PERS-AJO-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	SELL	77,850,000	29.02	2,258,340.22	07/23/2015	07/28/2015	DTIC	Settled	DEUTSCHE BANK SECURITIES INC	00573
59HW	PERS-AJO-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	SELL	28,780,000	28.28	813,330.84	07/24/2015	07/29/2015	DTIC	Settled	INSTINET	06826
59GA	PERS-OST RISK PREMIA-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	10,450,000	28.08	293,275.94	07/27/2015	07/30/2015	DTIC	Settled	INSTINET	06826
59GA	PERS-OST RISK PREMIA-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	200,000	28.29	5,660.50	07/28/2015	07/31/2015	DTIC	Settled	BARCLAYS CAPITAL INC./I/E	00029
59HQ	PERS-DFA LCC-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	200,000	27.75	5,551.00	08/06/2015	08/11/2015	DTIC	Settled	ITG INC.	00099
59HQ	PERS-DFA LCC-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	22,360,000	27.98	625,793.79	08/13/2015	08/19/2015	DTIC	Settled	JEFFERIES + COMPANY INC	00019
59HQ	PERS-DFA LCC-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	1,000,000	28.22	28,231.00	08/14/2015	08/19/2015	DTIC	Settled	JEFFERIES + COMPANY INC	00019
59HQ	PERS-DFA LCC-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	1,600,000	28.38	45,425.60	08/17/2015	08/20/2015	DTIC	Settled	JEFFERIES + COMPANY INC	00019
59HQ	PERS-DFA LCC-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	11,000,000	28.22	310,494.80	08/19/2015	08/24/2015	DTIC	Settled	JEFFERIES + COMPANY INC	00019
59HQ	PERS-DFA LCC-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	48,445,000	28.34	1,373,599.85	08/19/2015	08/24/2015	DTIC	Settled	INSTINET	06826
59HQ	PERS-DFA LCC-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	16,508,000	28.01	462,493.08	08/20/2015	08/25/2015	DTIC	Settled	JEFFERIES + COMPANY INC	00019
59GA	PERS-OST RISK PREMIA-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	8,439,000	27.38	231,175.44	08/21/2015	08/26/2015	DTIC	Settled	JEFFERIES + COMPANY INC	00019
59GA	PERS-OST RISK PREMIA-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	100,000	26.05	2,606.00	09/01/2015	09/04/2015	DTIC	Settled	ITG INC.	00099
59GX	PERS-OST RISK PREMIA-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	319,000	25.17	8,032.61	09/23/2015	09/28/2015	DTIC	Settled	PENSERRA SECURITIES	83108
59GX	PERS-OST RISK PREMIA-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	100,000	25.28	2,528.50	09/25/2015	09/30/2015	DTIC	Settled	ITG INC.	00099
59HQ	PERS-DFA LCC-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	400,000	25.60	10,242.00	10/06/2015	10/09/2015	DTIC	Settled	ITG INC.	00099
59HQ	PERS-DFA LCC-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	9,352,000	27.35	255,903.45	10/21/2015	10/26/2015	DTIC	Settled	INSTINET	06826
59GA	PERS-OST RISK PREMIA-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	16,931,000	28.00	474,252.55	10/23/2015	10/28/2015	DTIC	Settled	INSTINET	06826
59HQ	PERS-DFA LCC-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	13,300,000	27.09	360,428.67	11/25/2015	12/01/2015	DTIC	Settled	ITG INC.	00099
59HQ	PERS-DFA LCC-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	3,700,000	26.49	98,051.10	12/10/2015	12/15/2015	DTIC	Settled	INSTINET	06826
59HQ	PERS-DFA LCC-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	36,436,000	25.76	939,243.57	12/17/2015	12/22/2015	DTIC	Settled	ROSENBLATT SECURITIES LLC	76774
59DY	PERS-OST SAP 500 INDEX-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	SELL	500,000	26.96	13,474.75	02/05/2016	02/10/2016	DTIC	Settled	ITG INC.	00099
59GA	PERS-OST RISK PREMIA-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	305,000	24.87	7,568.40	02/10/2016	02/16/2016	DTIC	Settled	BARCLAYS CAPITAL INC./I/E	00029
59HQ	PERS-DFA LCC-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	20,200,000	31.61	638,752.28	03/24/2016	03/24/2016	DTIC	Settled	JEFFERIES + COMPANY INC	00019
59GX	PERS-OST RISK PREMIA-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	14,466,000	30.50	441,356.21	05/03/2016	05/06/2016	DTIC	Settled	ICBC'S LLC	00824
59GA	PERS-OST RISK PREMIA-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	2,200,000	28.89	63,580.00	05/05/2016	05/10/2016	DTIC	Settled	ICBC'S LLC	00824
59HQ	PERS-DFA LCC-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	1,200,000	28.73	34,487.88	05/05/2016	05/10/2016	DTIC	Settled	JEFFERIES + COMPANY INC	00019
59HQ	PERS-DFA LCC-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	1,051,000	28.47	29,933.11	05/11/2016	05/16/2016	DTIC	Settled	INSTINET	06826
59HQ	PERS-DFA LCC-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	29,034,000	28.40	824,934.34	05/12/2016	05/17/2016	DTIC	Settled	INSTINET	06826
59HQ	PERS-DFA LCC-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	8,733,000	28.39	247,968.30	05/13/2016	05/18/2016	DTIC	Settled	JEFFERIES + COMPANY INC	00019
59HQ	PERS-DFA LCC-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	6,749,000	27.74	187,251.68	06/15/2016	06/20/2016	DTIC	Settled	JEFFERIES + COMPANY INC	00019
59HQ	PERS-DFA LCC-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	19,930,000	27.23	542,901.17	06/16/2016	06/21/2016	DTIC	Settled	JEFFERIES + COMPANY INC	00019
59GA	PERS-OST RISK PREMIA-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	7,319,000	26.95	211,948.73	06/30/2016	07/06/2016	DTIC	Settled	BARCLAYS CAPITAL INC./I/E	00029

59HQ	PERS-DFA LCC-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	6,358,000	30.34	192,989.46	07/11/2016	07/14/2016	DTC	Settled	INSTINET	06826
59HQ	PERS-DFA LCC-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	16,300,000	30.76	502,009.03	07/12/2016	07/15/2016	DTC	Settled	PERSHING LLC	06443
59HQ	PERS-DFA LCC-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	336,000	30.41	10,222.26	07/19/2016	07/22/2016	DTC	Settled	JEFFERIES + COMPANY INC	00019
59HQ	PERS-DFA LCC-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	1,845,000	30.30	55,929.15	07/20/2016	07/25/2016	DTC	Settled	JEFFERIES + COMPANY INC	00019
59HQ	PERS-DFA LCC-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	29,364,000	31.32	920,063.41	07/29/2016	08/03/2016	DTC	Settled	VIRTU AMERICAS LLC	00295
59DY	PERS-OST S&P 500 INDEX-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	500,000	28.69	14,350.00	08/29/2016	09/01/2016	DTC	Settled	ITG INC.	00099
59GX	PERS-OST RISK PREMIA-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	7,317,000	27.80	203,485.77	08/31/2016	09/06/2016	DTC	Settled	BARCLAYS CAPITAL INC./LE	00229
59GA	PERS-OST RAFI-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	SELL	74,600,000	26.88	2,004,682.08	09/21/2016	09/26/2016	DTC	Settled	ITG INC.	00099
59GA	PERS-OST RAFI-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	1,252,000	27.37	34,278.76	09/26/2016	09/29/2016	DTC	Settled	ICBC'S LLC	06824
59DY	PERS-OST S&P 500 INDEX-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	292,000	27.35	7,988.16	09/26/2016	09/29/2016	DTC	Settled	INSTINET LLC	00067
59GX	PERS-OST RISK PREMIA-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	322,000	27.42	8,833.46	09/29/2016	10/04/2016	DTC	Settled	ITG INC.	00099
59GX	PERS-OST RISK PREMIA-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	43,603,000	27.43	1,196,030.29	10/03/2016	10/03/2016	DTC	Settled	ASSET TRANSFER AT MARKET NON CASH	92674
59GA	PERS-OST RAFI-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	SELL	43,603,000	27.43	1,196,030.29	10/03/2016	10/03/2016	DTC	Settled	ASSET TRANSFER AT MARKET NON CASH	92674
59DY	PERS-OST S&P 500 INDEX-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	147,000	28.16	4,140.26	10/21/2016	10/26/2016	DTC	Settled	INSTINET LLC	00067
59GX	PERS-OST RISK PREMIA-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	500,000	24.27	12,139.50	11/14/2016	11/17/2016	DTC	Settled	INSTINET LLC	00067
59GX	PERS-OST RISK PREMIA-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	320,000	25.31	8,102.40	11/21/2016	11/25/2016	DTC	Settled	ITG INC.	00099
59GX	PERS-OST RISK PREMIA-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	14,353,000	24.43	350,643.79	12/13/2016	12/14/2016	DTC	Settled	ASSET TRANSFER AT MARKET NON CASH	92674
59GV	PERS-TRANS MGR INT'L-TRANSN	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	205,492,000	23.77	4,885,875.05	12/15/2016	12/20/2016	DTC	Settled	GOLDMAN SACHS + CO LLC	00005
59GV	PERS-TRANS MGR INT'L-TRANSN	CENTURYLINK INC COMMON STOCK USD1.0	156700106	SELL	219,845,000	24.03	5,282,875.35	12/29/2016	12/29/2016	DTC	Settled	ASSET TRANSFER AT MARKET NON CASH	92674
59IE	PERS-LACH-GLOWVOL	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	219,845,000	24.03	5,282,875.35	12/29/2016	12/29/2016	DTC	Settled	ASSET TRANSFER AT MARKET NON CASH	92674
59IE	PERS-LACH-GLOWVOL	CENTURYLINK INC COMMON STOCK USD1.0	156700106	SELL	2,002,000	26.02	52,074.28	02/01/2017	02/06/2017	DTC	Settled	MORGAN STANLEY CO INCORPORATED	00050
59GX	PERS-OST RISK PREMIA-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	5,600,000	25.05	140,336.00	02/06/2017	02/09/2017	DTC	Settled	ITG INC.	00099
59IE	PERS-LACH-GLOWVOL	CENTURYLINK INC COMMON STOCK USD1.0	156700106	SELL	69,553,000	24.38	1,695,867.72	02/08/2017	02/13/2017	DTC	Settled	MORGAN STANLEY CO INCORPORATED	00050
59DY	PERS-OST S&P 500 INDEX-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	800,000	24.49	19,598.00	02/09/2017	02/14/2017	DTC	Settled	INSTINET LLC	00067
59IE	PERS-LACH-GLOWVOL	CENTURYLINK INC COMMON STOCK USD1.0	156700106	SELL	46,033,000	24.52	1,128,262.63	02/14/2017	02/17/2017	DTC	Settled	INSTINET	06826
59GV	PERS-TRANS MGR INT'L-TRANSN	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	4,121,000	24.26	100,657.88	02/17/2017	02/23/2017	DTC	Settled	ASSET TRANSFER AT MARKET NON CASH	92674
59GV	PERS-TRANS MGR INT'L-TRANSN	CENTURYLINK INC COMMON STOCK USD1.0	156700106	SELL	1,236,000	24.54	30,320.63	02/21/2017	02/24/2017	DTC	Settled	DEUTSCHE BANK SECURITIES INC	00573
59GV	PERS-TRANS MGR INT'L-TRANSN	CENTURYLINK INC COMMON STOCK USD1.0	156700106	SELL	2,885,000	24.81	71,548.74	02/22/2017	02/27/2017	DTC	Settled	UBS SECURITIES LLC	00642
59IE	PERS-LACH-GLOWVOL	CENTURYLINK INC COMMON STOCK USD1.0	156700106	SELL	61,600,000	22.92	1,411,453.13	03/07/2017	03/10/2017	DTC	Settled	INSTINET	06826
59IE	PERS-LACH-GLOWVOL	CENTURYLINK INC COMMON STOCK USD1.0	156700106	SELL	10,156,000	22.70	230,464.06	03/09/2017	03/14/2017	DTC	Settled	JEFFERIES + COMPANY INC	00019
59IE	PERS-LACH-GLOWVOL	CENTURYLINK INC COMMON STOCK USD1.0	156700106	SELL	30,471,000	23.10	703,875.83	03/10/2017	03/15/2017	DTC	Settled	INVESTMENT TECHNOLOGY GROUP INC.	06164
59GX	PERS-OST RISK PREMIA-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	1,100,000	22.46	24,717.00	03/27/2017	03/30/2017	DTC	Settled	ITG INC.	00099
59GV	PERS-TRANS MGR INT'L-TRANSN	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	15,128,000	25.12	380,015.36	04/13/2017	04/17/2017	DTC	Settled	ASSET TRANSFER AT MARKET NON CASH	92674
59GV	PERS-TRANS MGR INT'L-TRANSN	CENTURYLINK INC COMMON STOCK USD1.0	156700106	SELL	15,128,000	25.22	381,339.82	04/19/2017	04/24/2017	DTC	Settled	BOFA SECURITIES, INC.	00161
59BZ	PERS-KKR CREDIT-FIXBG	CENTURYLINK ESCROW LLC TERM LOAN B	15670BA88	CANCEL	(3,607,240,000)	99.50	(3,589,203.80)	05/19/2017	05/19/2018	OTH	Settled	BANK OF AMERICA	20955
59BZ	PERS-KKR CREDIT-FIXBG	CENTURYLINK ESCROW LLC TERM LOAN B	15670BA88	BUY	3,607,240,000	99.50	3,589,203.80	05/19/2017	05/19/2018	OTH	Settled	BANK OF AMERICA	20955
59BZ	PERS-KKR CREDIT-FIXBG	CENTURYLINK ESCROW LLC TERM LOAN B	15670BA88	BUY	3,607,240,000	99.50	3,589,203.80	05/19/2017	06/26/2017	OTH	Settled	BANK OF AMERICA	20955
59GX	PERS-OST RISK PREMIA-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	SELL	700,000	25.97	18,170.13	06/08/2017	06/13/2017	DTC	Settled	BARCLAYS CAPITAL INC./LE	00229
59GX	PERS-OST RISK PREMIA-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	700,000	23.03	16,121.00	07/17/2017	07/20/2017	DTC	Settled	ITG INC.	00099
59DY	PERS-OST S&P 500 INDEX-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	900,000	19.29	17,370.00	08/21/2017	08/24/2017	DTC	Settled	ITG INC.	00099
59DY	PERS-OST S&P 500 INDEX-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	315,000	20.46	6,446.54	08/30/2017	09/05/2017	DTC	Settled	BARCLAYS CAPITAL INC./LE	00229
59GX	PERS-OST RISK PREMIA-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	600,000	19.77	11,868.00	08/31/2017	09/06/2017	DTC	Settled	BARCLAYS CAPITAL INC./LE	00229
59GX	PERS-OST RISK PREMIA-USLCCO	CENTURYLINK INC COMMON STOCK USD1.0	156700106	BUY	239,000	18.33	4,382.52	09/18/2017	09/20/2017	DTC	Settled	BARCLAYS CAPITAL INC./LE	00229